

SOUTHERN PLAINS EDUCATION COOP

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0915	BMW	P00702	8465		Wire	1 1018		BANK MIDWEST	No	No	No	USD	01/23/2020	60.52
0915	BMW	P00702	8484	16306	Check	1 1534		AL MARTIN'S PAINTING	Yes	No	No	USD	01/23/2020	162.00
0915	BMW	P00702	8490	16307	Check	1 4562	RE	BUSINESS CARD	Yes	No	No	USD	01/23/2020	628.66
0915	BMW	P00702	8474	16308	Check	1 1395		CITY OF FAIRMONT	Yes	No	No	USD	01/23/2020	4,363.99
0915	BMW	P00702	8468	16309	Check	1 06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	01/23/2020	1,586.75
0915	BMW	P00702	8487	16310	Check	1 2433		ENABLING DEVICES	Yes	No	No	USD	01/23/2020	53.95
0915	BMW	P00702	8466	16311	Check	1 04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	01/23/2020	15,627.92
0915	BMW	P00702	8467	16312	Check	1 04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	01/23/2020	112.29
0915	BMW	P00702	8481	16313	Check	1 1485		HALLBERG ENGINEERING	Yes	No	No	USD	01/23/2020	1,620.00
0915	BMW	P00702	8482	16314	Check	1 1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	01/23/2020	352.12
0915	BMW	P00702	8472	16315	Check	1 13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	01/23/2020	263.14
0915	BMW	P00702	8473	16316	Check	1 1377		I+S GROUP, INC	Yes	No	No	USD	01/23/2020	990.00
0915	BMW	P00702	8470	16317	Check	1 1196		KELLY WASSENBERG	Yes	No	No	USD	01/23/2020	560.28
0915	BMW	P00702	8475	16318	Check	1 1426		KRAUS-ANDERSON CONSTRUCTION C	Yes	No	No	USD	01/23/2020	20,110.29
0915	BMW	P00702	8483	16319	Check	1 1518	RE	Mankato Clinic, Ltd	Yes	No	No	USD	01/23/2020	3,570.00
0915	BMW	P00702	8471	16320	Check	1 1231	RE	MINNESOTA ENERGY RESOURCES CO	Yes	No	No	USD	01/23/2020	3,156.41
0915	BMW	P00702	8485	16321	Check	1 22617		PRO-ED	Yes	No	No	USD	01/23/2020	99.00
0915	BMW	P00702	8469	16322	Check	1 08240		REGION V COMPUTER SERVICES	Yes	No	No	USD	01/23/2020	1,362.00
0915	BMW	P00702	8486	16323	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/23/2020	80.88
0915	BMW	P00702	8476	16324	Check	1 1435		ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	01/23/2020	47,821.63
0915	BMW	P00702	8488	16325	Check	1 25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	01/23/2020	68.15
0915	BMW	P00702	8478	16326	Check	1 1470		South Central Erectors, Inc	Yes	No	No	USD	01/23/2020	5,700.00
0915	BMW	P00702	8489	16327	Check	1 41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	01/23/2020	175.00
0915	BMW	P00702	8480	16328	Check	1 1483		STOR-ALL FAIRMONT	Yes	No	No	USD	01/23/2020	70.00
0915	BMW	P00702	8477	16329	Check	1 1437		THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	01/23/2020	23,228.45
0915	BMW	P00702	8479	16330	Check	1 1479		U.S. BANK - ST. PAUL	Yes	No	No	USD	01/23/2020	434,038.62
0915	BMW	P00702	8491	16331	Check	1 5531	RE	VERIZON WIRELESS	Yes	No	No	USD	01/23/2020	277.29

Bank Total: \$566,139.34

Report Total: \$566,139.34